

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>JUNE RECEIPTS</b>			
Receipt	Date	Transaction	Amount
	01-Jun	Williams Cymau Fees	80.00
	06-Jun	Lloyds interest as shown on May statements	5.23
	20-Jun	Roberts Bros Fees	90.00
	29-Jun	Barclays Interest June	16.09
		<b>TOTAL</b>	<b>191.32</b>
<b>JUNE PAYMENTS</b>			
Cheque No.	Date	Transaction	Amount
	05-Jun	Ash Waste Cemetery June	93.96
	05-Jun	AVOW Staff Salarties June (including backpay to April)	3,840.59
	10-Jun	Scottish Power street lighting May	1,255.46
	10-Jun	WCBC Skate Simulator & safety matting	5,976.00
	10-Jun	WCBC Play Area Maintenance & 6 monthly Inspection	2,046.00
	10-Jun	WCBC Street Lighting Qtrly Maintenance	2,936.82
	14-Jun	Park CP Grant (approved June meeting)	650.00
	14-Jun	Plas Acton Fuel for cemetery for may	138.33
	14-Jun	Ms Susan Heath Car Window Repair Excess	75.00
	27-Jun	Ash Waste Cemetery July	87.84
	29-Jun	Lloyds Bank Service Charge for June	13.00
		<b>TOTAL</b>	<b>17,113.00</b>

**Bank Balances as at 29th June 2018**

Lloyds Business Bank 30 Day Account (1197)	73,382.38
Lloyds Business Bank Instant (0477)	27,599.67
Lloyds Business Bank Extra (4015)	25,251.19
Barclays Community Account	75,781.16
<b>TOTAL HELD</b>	<b>202,014.40</b>